

Adair County Health Stilwell Memorial

Jan-17

Feb-17

Mar-17

Stilwell Pharmacy

1/1/17 - 1/31/17

2/1/17 - 2/29/17

3/1/17 - 3/31/17

Go Live Date: 10/15/15

Gross Receipts	\$	124,734.84	\$	96,836.83	\$	80,878.48
Pharmacy Fees	\$	10,458.00	\$	8,934.00	\$	5,526.00
RxSafetyNet Dues (back to Pharmacy)	\$	-		###	\$	15,269.16
Gross Profit (after RxSafetyNet)	\$	114,276.84	\$	87,902.83	\$	60,083.32
Actual/Paid Ingredient Cost	\$	26,260.52	\$	25,481.86	\$	20,664.73
Net Benefit (before Macro fees)	\$	88,016.32	\$	62,420.97	\$	39,418.59
MacroHelix Fees	\$	1,475.90	\$	1,360.07	\$	1,360.07
Net Benefit (after Macro fees)	\$	86,540.42	\$	61,060.90	\$	38,058.52

Walmart Pharmacy

12/25/16-1/24/17

1/25/17 - 2/24/17

2/25/17 - 3/24/17

Go Live Date: 10/27/15

Gross Receipts	\$	51,483.68	\$	50,847.46	\$	37,149.20
Pharmacy Fees	\$	4,164.28	\$	3,821.61	\$	2,476.20
Actual Ingredient Cost	\$	25,245.47	\$	7,477.22	\$	6,818.52
Net Benefit (before Macro fees)	\$	22,073.93	\$	39,548.63	\$	27,854.48
MacroHelix Fees	\$	2,613.51	\$	2,550.68	\$	2,550.68
Net Benefit (after Macro fees)	\$	19,460.42	\$	36,997.95	\$	25,303.80

Total

Amount Invoiced (from Pharmacy)	\$	176,218.52	\$	147,684.29	\$	118,027.68
RxSafetyNet Dues (back to pharmacy)	\$	-	\$	-	\$	15,269.16
Actual/Paid Ingredient Cost	\$	51,505.99	\$	32,959.08	\$	27,483.25
Net Benefit (before MHI fees)	\$	110,090.25	\$	101,969.60	\$	67,273.07
MacroHelix Fees	\$	4,089.41	\$	3,910.75	\$	3,910.75
Net Benefit (after Macro fees)	\$	106,000.84	\$	98,058.85	\$	63,362.32

ACI Fees:

\$	10,600.08	\$	9,805.89	\$	6,336.23
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Benefit After ACI Fees:

\$	95,400.76	\$	88,252.97	\$	57,026.09
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incomplete month

final numbers

Apr-17		May-17		Jun-17		Jul-17	Aug-17	Sep-17	Oct-17
4/1/17 - 4/30/17		5/1/17 - 5/31/17		6/1/17 - 6/31/17					
\$	103,599.07	\$	95,257.78	\$	87,380.85	\$	-	\$	-
\$	7,314.00	\$	7,860.00	\$	2,637.00	\$	-	\$	-
\$	17,744.42	\$	21,691.23	\$	-	###	\$	-	\$
\$	78,540.65	\$	65,706.55	\$	84,743.85	\$	-	\$	-
\$	20,763.56	\$	16,895.87	\$	19,322.07	\$	-	\$	-
\$	57,777.09	\$	48,810.68	\$	65,421.78	\$	-	\$	-
\$	1,331.91	\$	1,285.52	\$	-	###	\$	-	\$
\$	56,445.18	\$	47,525.16	\$	65,421.78	\$	-	\$	-
3/25/17 - 4/24/17		4/25/17 - 5/24/17		5/25/17 - 6/24/17					
\$	50,615.42	\$	47,577.38	\$	37,684.68	\$	-	\$	-
\$	3,369.81	\$	2,632.93	\$	2,236.49	\$	-	\$	-
\$	12,421.00	\$	11,880.78	\$	4,097.66	\$	-	\$	-
\$	34,824.61	\$	33,063.67	\$	31,350.53	\$	-	\$	-
\$	2,477.92	\$	2,573.28	\$	-	###	\$	-	\$
\$	32,346.69	\$	30,490.39	\$	31,350.53	\$	-	\$	-
\$	154,214.49	\$	142,835.16	\$	125,065.53	\$	-	\$	-
\$	17,744.42	\$	21,691.23	\$	-	\$	-	\$	-
\$	33,184.56	\$	28,776.65	\$	23,419.73	\$	-	\$	-
\$	92,601.70	\$	81,874.35	\$	96,772.31	\$	-	\$	-
\$	3,809.83	\$	3,858.80	\$	-	\$	-	\$	-
\$	88,791.87	\$	78,015.55	\$	96,772.31	\$	-	\$	-
\$	8,879.19	\$	7,801.56	\$	9,677.23	\$	-	\$	-
\$	79,912.68	\$	70,214.00	\$	87,095.08	\$	-	\$	-

Nov-17 Dec-17

YTD

\$	-	\$	-	\$	588,687.85	
\$	-	\$	-	\$	42,729.00	
\$	-	\$	-	\$	54,704.81	
\$	-	\$	-	\$	491,254.04	
\$	-	\$	-	\$	129,388.61	
\$	-	\$	-	\$	361,865.43	
\$	-	\$	-	\$	6,813.47	MacroHelix Fees invoices come around mid month for the prev
\$	-	\$	-	\$	355,051.96	

YTD

\$	-	\$	-	\$	275,357.82	
\$	-	\$	-	\$	18,701.32	
\$	-	\$	-	\$	67,940.65	
\$	-	\$	-	\$	188,715.85	
\$	-	\$	-	\$	12,766.07	MacroHelix Fees invoices come around mid month for the prev
\$	-	\$	-	\$	175,949.78	

\$	-	\$	-	\$	864,045.67	
\$	-	\$	-	\$	54,704.81	
\$	-	\$	-	\$	197,329.26	
\$	-	\$	-	\$	550,581.28	
\$	-	\$	-	\$	19,579.54	MacroHelix Fees invoices come around mid month for the prev
\$	-	\$	-	\$	531,001.74	

\$	-	\$	-	\$	53,100.17	
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\$	-	\$	-	\$	477,901.57	
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/ious month

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Adair County Health Stilwell Memorial

Jan-16

Feb-16

Mar-16

Stilwell Pharmacy

1/1/16-1/31/16

2/1/16-2/29/16

3/1/16-3/31/16

Go Live Date: 10/15/15

Gross Receipts	\$ 85,108.97	\$ 82,029.27	\$ 91,797.82
Pharmacy Fees	\$ 9,666.00	\$ 9,399.00	\$ 9,033.00
RxSafetyNet Dues (back to Pharmacy)	\$ 6,773.02	\$ 7,229.25	\$ 7,570.77
Gross Profit (after RxSafetyNet)	\$ 68,669.95	\$ 65,401.02	\$ 75,194.05
Actual/Paid Ingredient Cost	\$ 11,096.97	\$ 15,828.96	\$ 14,184.52
Net Benefit (before Macro fees)	\$ 57,572.98	\$ 49,572.06	\$ 61,009.53
MacroHelix Fees	\$ 1,372.02	\$ 1,291.16	\$ 1,425.84
Net Benefit (after Macro fees)	\$ 56,200.96	\$ 48,280.90	\$ 59,583.69

Walmart Pharmacy

12/25/15-1/24/16

1/25/16-2/24/16

2/25/16-3/24/16

Go Live Date: 10/27/15

Gross Receipts	\$ 38,671.89	\$ 48,741.67	\$ 53,122.99
Pharmacy Fees	\$ 2,894.57	\$ 3,573.43	\$ 3,338.87
Actual Ingredient Cost	\$ 8,450.21	\$ 10,314.39	\$ 8,955.02
Net Benefit (before Macro fees)	\$ 27,327.11	\$ 34,853.85	\$ 40,829.10
MacroHelix Fees	\$ 2,371.72	\$ 2,224.82	\$ 2,371.98
Net Benefit (after Macro fees)	\$ 24,955.39	\$ 32,629.03	\$ 38,457.12

Total

Amount Invoiced (from Pharmacy)	\$ 123,780.86	\$ 130,770.94	\$ 144,920.81
RxSafetyNet Dues (back to pharmacy)	\$ 6,773.02	\$ 7,229.25	\$ 7,570.77
Actual/Paid Ingredient Cost	\$ 19,547.18	\$ 26,143.35	\$ 23,139.54
Net Benefit (before MHI fees)	\$ 84,900.09	\$ 84,425.91	\$ 101,838.63
MacroHelix Fees	\$ 3,743.74	\$ 3,515.98	\$ 3,797.82
Net Benefit (after Macro fees)	\$ 81,156.35	\$ 80,909.93	\$ 98,040.81

ACI Fees:

\$ 8,115.64	\$ 8,090.99	\$ 9,804.08
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Benefit After ACI Fees:

\$ 73,040.72	\$ 72,818.94	\$ 88,236.73
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incomplete month

final numbers

Apr-16	May-16	Jun-16	Jul-16	Aug-16
4/1/16-4/30/16	5/1/16-5/31/16	6/1/16-6/30/16	7/1/16-7/31/16	8/1/16-8/31/16
\$ 86,989.21	\$ 89,243.16	\$ 29,339.66	\$ 91,831.55	\$ 96,288.33
\$ 8,451.00	\$ 8,331.00	\$ (3,447.00)	\$ 6,120.00	\$ 8,607.00
\$ 6,157.28	\$ 6,909.27	\$ 5,417.26	\$ 9,044.45	\$ 11,117.30
\$ 72,380.93	\$ 74,002.89	\$ 27,369.40	\$ 76,667.10	\$ 76,564.03
\$ 13,133.57	\$ 16,350.71	\$ 23,134.31	\$ 18,352.38	\$ 33,411.64
\$ 59,247.36	\$ 57,652.18	\$ 4,235.09	\$ 58,314.72	\$ 43,152.39
\$ 1,292.20	\$ 1,127.04	\$ 1,285.61	\$ 1,204.29	\$ 1,382.73
\$ 57,955.16	\$ 56,525.14	\$ 2,949.48	\$ 57,110.43	\$ 41,769.66
3/25/16-4/24/16	4/25/16-5/24/16	5/25/16-6/24/16	6/25/16-7/24/16	7/25/16-8/24/16
\$ 36,940.54	\$ 43,766.45	\$ 44,823.11	\$ 36,852.59	\$ 51,014.92
\$ 2,139.00	\$ 3,901.65	\$ 3,719.69	\$ 2,784.13	\$ 4,441.75
\$ 6,449.54	\$ 8,121.09	\$ 7,729.20	\$ 4,547.78	\$ 9,695.80
\$ 28,352.00	\$ 31,743.71	\$ 33,374.22	\$ 29,520.68	\$ 36,877.37
\$ 2,184.00	\$ 1,987.96	\$ 2,269.80	\$ 2,311.38	\$ 2,423.35
\$ 26,168.00	\$ 29,755.75	\$ 31,104.42	\$ 27,209.30	\$ 34,454.02
\$ 123,929.75	\$ 133,009.61	\$ 74,162.77	\$ 128,684.14	\$ 147,303.25
\$ 6,157.28	\$ 6,909.27	\$ 5,417.26	\$ 9,044.45	\$ 11,117.30
\$ 19,583.11	\$ 24,471.80	\$ 30,863.51	\$ 22,900.16	\$ 43,107.44
\$ 87,599.36	\$ 89,395.89	\$ 37,609.31	\$ 87,835.40	\$ 80,029.76
\$ 3,476.20	\$ 3,115.00	\$ 3,568.91	\$ 3,515.67	\$ 3,806.08
\$ 84,123.16	\$ 86,280.89	\$ 34,040.40	\$ 84,319.73	\$ 76,223.68
\$ 8,412.32	\$ 8,628.09	\$ 3,404.04	\$ 8,431.97	\$ 7,622.37
\$ 75,710.84	\$ 77,652.80	\$ 30,636.36	\$ 75,887.76	\$ 68,601.31

Sep-16	Oct-16	Nov-16	Dec-16
9/1/16-9/30/16	10/1/16-10/31/16	11/1/16 - 11/30/16	12/1/16 - 12/31/16
\$ 83,636.83	\$ 98,636.53	\$ 104,975.46	\$ 102,743.51
\$ 5,607.00	\$ 8,955.00	\$ 9,126.00	\$ 6,465.00
\$ 9,305.42	\$ 8,422.96	\$ 9,285.59	\$ 8,951.28
\$ 68,724.41	\$ 81,258.57	\$ 86,563.87	\$ 87,327.23
\$ 17,183.47	\$ 23,800.22	\$ 22,824.21	\$ 21,784.26
\$ 51,540.94	\$ 57,458.35	\$ 63,739.66	\$ 65,542.97
\$ 1,378.80	\$ 1,359.50	\$ 1,451.17	\$ 1,514.48
\$ 50,162.14	\$ 56,098.85	\$ 62,288.49	\$ 64,028.49
8/25/16-9/24/16	9/25/16-10/24/16	10/25/16 - 11/24/16	11/25/16 - 12/24/16
\$ 57,016.94	\$ 48,099.52	\$ 51,505.03	\$ 43,510.03
\$ 4,702.41	\$ 3,509.15	\$ 3,369.57	\$ 3,050.70
\$ 6,902.75	\$ 7,748.90	\$ 8,926.61	\$ 8,463.04
\$ 45,411.78	\$ 36,841.47	\$ 39,208.85	\$ 31,996.29
\$ 2,370.16	\$ 2,370.16	\$ 2,359.14	\$ 2,639.97
\$ 43,041.62	\$ 34,471.31	\$ 36,849.71	\$ 29,356.32
\$ 140,653.77	\$ 146,736.05	\$ 156,480.49	\$ 146,253.54
\$ 9,305.42	\$ 8,422.96	\$ 9,285.59	\$ 8,951.28
\$ 24,086.22	\$ 31,549.12	\$ 31,750.82	\$ 30,247.30
\$ 96,952.72	\$ 94,299.82	\$ 102,948.51	\$ 97,539.26
\$ 3,748.96	\$ 3,729.66	\$ 3,810.31	\$ 4,154.45
\$ 93,203.76	\$ 90,570.16	\$ 99,138.20	\$ 93,384.81
\$ 9,320.38	\$ 9,057.02	\$ 9,913.82	\$ 9,338.48
\$ 83,883.38	\$ 81,513.14	\$ 89,224.38	\$ 84,046.33

YTD

\$	1,042,620.30	
\$	86,313.00	
\$	96,183.85	
\$	860,123.45	
\$	231,085.22	
\$	629,038.23	
\$	16,084.84	MacroHelix Fees invoices come around mid month for the previous month
\$	612,953.39	

YTD

\$	554,065.68	
\$	41,424.92	
\$	96,304.33	
\$	416,336.43	
\$	27,884.44	MacroHelix Fees invoices come around mid month for the previous month
\$	388,451.99	

\$	1,596,685.98	
\$	96,183.85	
\$	327,389.55	
\$	1,045,374.66	
\$	43,982.78	MacroHelix Fees invoices come around mid month for the previous month
\$	1,001,391.88	

\$	100,139.19	
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\$	901,252.69	
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Adair County Health Stilwell Memorial

Oct-15

Nov-15

Dec-15

Stilwell Pharmacy

10/1/15-10/31/15

11/1/15-11/30/15

12/1/15-12/31/15

Go Live Date: 10/15/15

Gross Receipts	\$ 52,337.85	\$ 89,941.35	\$ 106,484.67
Pharmacy Fees	\$ 5,238.00	\$ 9,045.00	\$ 10,152.00
RxSafetyNet Dues (back to Pharmacy)	\$ 3,855.69	\$ 7,423.96	\$ 8,585.04
Gross Profit (after RxSafetyNet)	\$ 43,244.16	\$ 73,472.39	\$ 87,747.63
Actual/Paid Ingredient Cost	\$ 211.83	\$ 13,108.94	\$ 29,762.28
Net Benefit (before Macro fees)	\$ 43,032.33	\$ 60,363.45	\$ 57,985.35
MacroHelix Fees	\$ 778.44	\$ 1,299.22	\$ 1,375.40
Net Benefit (after Macro fees)	\$ 42,253.89	\$ 59,064.23	\$ 56,609.95

Walmart Pharmacy

10/27/15-11/24/15

11/25/15-12/24/15

Go Live Date: 10/27/15

no invoice

Gross Receipts	\$ -	\$ -	\$ 27,923.89
Pharmacy Fees			\$ 2,703.07
Actual Ingredient Cost	\$ -	\$ -	\$ 6,155.00
Net Benefit (before Macro fees)	\$ -	\$ -	\$ 19,065.82
MacroHelix Fees	\$ 423.02	\$ 2,125.24	\$ 2,312.18
Net Benefit (after Macro fees)	\$ (423.02)	\$ (2,125.24)	\$ 16,753.64

Total

Amount Invoiced (from Pharmacy)	\$ 52,337.85	\$ 89,941.35	\$ 134,408.56
RxSafetyNet Dues (back to pharmacy)	\$ 3,855.69	\$ 7,423.96	\$ 8,585.04
Actual/Paid Ingredient Cost	\$ 211.83	\$ 13,108.94	\$ 35,917.28
Net Benefit (before MHI fees)	\$ 43,032.33	\$ 60,363.45	\$ 77,051.17
MacroHelix Fees	\$ 1,201.46	\$ 3,424.46	\$ 3,687.58
Net Benefit (after Macro fees)	\$ 41,830.87	\$ 56,938.99	\$ 73,363.59

ACI Fees:

\$ 7,336.36

Benefit After ACI Fees:

\$ 41,830.87	\$ 56,938.99	\$ 66,027.23
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incomplete month

final numbers